

CLEVELAND PUBLIC LIBRARY

Finance Committee

December 18, 2018

YEAR 2019 ANNUAL APPROPRIATION MEASURE

WHEREAS, On December 14, 2018, the Cleveland Public Library requested a Certificate of Estimated Resources for the Year 2019 from the Cuyahoga County Budget Commission, which was received on December 17, 2018. On December 19, 2018, the Library requested an update to include additional revenue that will be received in 2019; and

WHEREAS, ***Ohio Revised Code*** Sections 5705.38-5705.39 provide for passage of an appropriation measure not to exceed certified estimated resources; and

WHEREAS, The appropriation totals on the attached schedules do not exceed the estimated resources requested on the December 19, 2018 Certificate; now therefore be it

RESOLVED, That the Year 2019 Appropriation Measure in the amount of \$59,142,181.79 for the General Fund and listed amounts for other funds be approved as detailed in the attached schedules.

CLEVELAND PUBLIC LIBRARY

<u>GENERAL FUND</u>	<u>APPROPRIATION 2019</u>
Salaries/Benefits 66.0%	
	TOTAL \$ 39,024,369.88
Supplies 1.4%	
	TOTAL 839,467.00
Purchased/Contracted Services 17.0%	
	TOTAL 10,054,074.82
Library Materials/Information 12.7%	
	TOTAL 7,540,000.00
Capital Outlay 2.6%	
	TOTAL 1,510,270.09
Other 0.3%	
	TOTAL <u>174,000.00</u>
SUBTOTAL GENERAL OPERATING EXPENDITURES 100.0%	\$ 59,142,181.79
Transfers/Advances Out	
	TOTAL \$ <u>-</u>
TOTAL GENERAL FUND	\$ 59,142,181.79

Note: Percentages based on total appropriation, not certified revenue

CLEVELAND PUBLIC LIBRARY

<u>SPECIAL REVENUE FUNDS</u>	<u>FUND NO.</u>		<u>APPROPRIATION 2019</u>
Anderson	201	\$	326,900.00
Endowment for the Blind	202	\$	2,669,100.00
Founders	203	\$	3,920,000.00
Kaiser	204	\$	73,400.00
Kraley	205	\$	203,900.00
Library	206	\$	179,000.00
Pepke	207	\$	158,400.00
Wickwire	208	\$	1,616,300.00
Wittke	209	\$	100,400.00
Young	210	\$	5,064,200.00
Friends	225	\$	-
Judd	226	\$	230,000.00
Lockwood Thompson	228	\$	180,000.00
Ohio Center for the Book	229	\$	2,364.50
Schweinfurth	230	\$	194,200.00
CLEVNET	231	\$	5,443,364.00
LSTA-OLBPD	251	\$	1,508,194.00
MyCom	254	\$	-
Learning Centers	256	\$	-
Tech Centers	257	\$	-
Early Literacy	258	\$	150,000.00
TOTAL SPECIAL REVENUE FUNDS		\$	22,019,722.50

CLEVELAND PUBLIC LIBRARY

<u>CAPITAL FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2019</u>
Building and Repair Fund	401	\$ <u>2,514,400.00</u>
TOTAL CAPITAL FUNDS		\$ 2,514,400.00

<u>PERMANENT FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2019</u>
Abel	501	\$ 262,000.00
Ambler	502	\$ 2,550.00
Beard	503	\$ 150,800.00
Klein	504	\$ 5,900.00
Malon/Schroeder	505	\$ 216,800.00
McDonald	506	\$ 214,800.00
Ratner	507	\$ 105,200.00
Root	508	\$ 41,700.00
Sugarman	509	\$ 68,400.00
Thompson	510	\$ 132,100.00
Weidenthal	511	\$ 7,500.00
White	512	\$ 2,155,900.00
Beard Anna Young	513	\$ <u>28,500.00</u>
TOTAL PERMANENT FUNDS		\$ 3,392,150.00

CLEVELAND PUBLIC LIBRARY

<u>AGENCY FUNDS</u>	<u>FUND NO.</u>	<u>APPROPRIATION 2019</u>
Unclaimed Funds	901	\$ 5,200.00
CLEVNET Fines & Fees	905	\$ -
TOTAL AGENCY FUNDS		\$ 5,200.00
	Total Other Funds	\$ 27,931,472.50
	Total ALL Funds	\$ 87,073,654.29

Cleveland Public Library
2019

December 19, 2018

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

Fund Number	Fund Description	Estimated Unencumbered Balance as of 1-Jan-19	"Taxes/PLF" from:	Requested "Taxes/PLF" to	"Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund							
101	General Fund	15,550,715.12	\$ 36,035,180.00	\$ 36,035,180.00	\$ 1,983,650.96	\$ 1,983,650.96	\$ -
			\$ 22,612,409.45	\$ 22,612,409.45			
Special Revenue Funds							
201	Anderson	\$ 329,042.51			\$ 18,000.00	\$ 18,000.00	\$ -
202	Endowment for the Blind	\$ 2,519,100.00			\$ 150,000.00	\$ 150,000.00	\$ -
203	Founders	\$ 5,989,662.36			\$ 395,000.00	\$ 395,000.00	\$ -
204	Kaiser	\$ 69,400.00			\$ 4,000.00	\$ 4,000.00	\$ -
205	Kraley	\$ 193,900.00			\$ 10,000.00	\$ 10,000.00	\$ -
206	Library	\$ 165,000.00			\$ 14,000.00	\$ 14,000.00	\$ -
207	Pepke	\$ 150,400.00			\$ 8,000.00	\$ 8,000.00	\$ -
208	Wickwire	\$ 1,523,552.63			\$ 100,000.00	\$ 100,000.00	\$ -
209	Wittke	\$ 94,400.00			\$ 6,000.00	\$ 6,000.00	\$ -
210	Young	\$ 4,744,200.00			\$ 320,000.00	\$ 320,000.00	\$ -
225	Friends	\$ -			\$ -	\$ -	\$ -
226	Judd	\$ -			\$ 230,000.00	\$ 230,000.00	\$ -
228	Lockwood Thompson	\$ -			\$ 180,000.00	\$ 180,000.00	\$ -
229	Ohio Center for the Book	\$ 64.50			\$ 2,300.00	\$ 2,300.00	\$ -
230	Schweinfurth	\$ 144,200.00			\$ 50,000.00	\$ 50,000.00	\$ -
231	CLEVNET	\$ -			\$ 5,443,364.00	\$ 5,443,364.00	\$ -
251	OLBPD	\$ -			\$ 1,508,194.00	\$ 1,508,194.00	\$ -
254	MyCom	\$ (55,655.00)			\$ 55,655.00	\$ 55,655.00	\$ -
256	Learning Centers	\$ -			\$ -	\$ -	\$ -
257	Tech Centers	\$ (10,000.00)			\$ 10,000.00	\$ 10,000.00	\$ -
258	Early Literacy	\$ -			\$ -	\$ 150,000.00	\$ 150,000.00
		\$ 15,857,267.00			\$ 8,504,513.00	\$ 8,654,513.00	\$ 150,000.00
Capital Projects Funds							
401	Building and Repair	\$ 2,514,400.00			\$ -	\$ -	\$ -
Permanent Funds							
501	Abel	\$ 247,000.00			\$ 15,000.00	\$ 15,000.00	\$ -
502	Ambler	\$ 2,400.00			\$ 150.00	\$ 150.00	\$ -
503	Beard	\$ 142,800.00			\$ 8,000.00	\$ 8,000.00	\$ -
504	Klein	\$ 5,600.00			\$ 300.00	\$ 300.00	\$ -
505	Malon/Schroeder	\$ 198,800.00			\$ 18,000.00	\$ 18,000.00	\$ -
506	McDonald	\$ 202,800.00			\$ 12,000.00	\$ 12,000.00	\$ -
507	Ratner	\$ 100,200.00			\$ 5,000.00	\$ 5,000.00	\$ -
508	Root	\$ 39,200.00			\$ 2,500.00	\$ 2,500.00	\$ -
509	Sugarman	\$ 57,400.00			\$ 11,000.00	\$ 11,000.00	\$ -
510	Thompson	\$ 122,100.00			\$ 10,000.00	\$ 10,000.00	\$ -
511	Weidenthal	\$ 7,100.00			\$ 400.00	\$ 400.00	\$ -
512	White	\$ 2,005,900.00			\$ 150,000.00	\$ 150,000.00	\$ -
513	Beard Anna Young	\$ 24,500.00			\$ 4,000.00	\$ 4,000.00	\$ -
		\$ 3,155,800.00			\$ 236,350.00	\$ 236,350.00	\$ -
Agency Funds							
901	Unclaimed Funds	\$ 5,200.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Update the current estimated Unencumbered Balances for January 1, 2019 for the Early Literacy Fund and increase Other Sources-Special Revenue by \$150,000 relating to the Bruening Foundation grant.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 87.89% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

December 19, 2018

To the Board of Library Trustees of the:

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	General Property Tax	P.L.F.	Other Sources	Total
General Fund	\$15,550,715.12	\$36,035,180.00	\$22,612,409.45	\$1,983,650.96	\$76,181,955.53
Special Revenue	\$15,857,267.00			\$8,654,513.00	\$24,511,780.00
Capital	\$2,514,400.00			\$0.00	\$2,514,400.00
Permanent	\$3,155,800.00			\$236,350.00	\$3,392,150.00
Agency	\$5,200.00			\$0.00	\$5,200.00
Totals/Subtotals	\$37,083,382.12	\$36,035,180.00	\$22,612,409.45	\$10,874,513.96	\$106,605,485.53

 <hr/>	<p>Budget Commission</p>	 <hr/>
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Cleveland Public Library
2019

December 14, 2018

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Dear Bryan,

Cleveland Public Library requests a Certificate of Estimated Resources as noted below for the following funds:

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101	General Fund	15,550,715.12		\$ 36,035,180.00		\$ 1,983,650.96	\$ 60,631,240.41
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Special Revenue Funds							
201	Anderson	\$ 329,042.51				\$ 18,000.00	\$ 18,000.00
202	Endowment for the Blind	\$ 2,519,100.00				\$ 150,000.00	\$ 150,000.00
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208	Wickwire	\$ 1,523,552.63				\$ 100,000.00	\$ 100,000.00
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210	Young	\$ 4,744,200.00				\$ 320,000.00	\$ 320,000.00
225	Friends	\$ -				\$ -	\$ -
226	Judd	\$ -				\$ 230,000.00	\$ 230,000.00
228	Lockwood Thompson	\$ -				\$ 180,000.00	\$ 180,000.00
229	Ohio Center for the Book	\$ 64.50				\$ 2,300.00	\$ 2,300.00
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231	CLEVNET	\$ -				\$ 5,443,364.00	\$ 5,443,364.00
251	OLBPD	\$ -				\$ 1,508,194.00	\$ 1,508,194.00
254	MyCom	\$ (55,655.00)				\$ 55,655.00	\$ 55,655.00
256	Learning Centers	\$ -				\$ -	\$ -
257	Tech Centers	\$ (10,000.00)				\$ 10,000.00	\$ 10,000.00
258	Early Literacy	\$ -				\$ -	\$ -
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Agency Funds							
901	Unclaimed Funds	\$ 5,200.00			\$ -	\$ -	\$ -
905	CLEVNET Fines & Fees	\$ -			\$ -	\$ -	\$ -

The reason for the increase/decrease in Estimated Resources:

Please reflect the current estimated Unencumbered Balances for January 1, 2019 and estimated Other Sources as above for a Certificate of Estimated Revenues for 2019.

Thank You,
Carrie Krenicky
Treasurer/CFO
Cleveland Public Library

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.
County Auditor's Form No. 139

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Based on 87.89% current collection of current levy for previous tax year.

Revised Code 5705.36 (Library)

Office of the Budget Commission, Cuyahoga County, Ohio.

Cleveland, Ohio

December 17, 2018

To the Board of Library Trustees of the:

Cleveland Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

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Agency	\$5,200.00			\$0.00	\$5,200.00
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